

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Cudahy

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 702,500	\$ -	\$ 702,500
B Bond Proceeds	-	-	-
C Reserve Balance	702,500	-	702,500
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,576,930	\$ 1,057,175	\$ 2,634,105
F RPTTF	1,451,930	932,175	2,384,105
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,279,430	\$ 1,057,175	\$ 3,336,605

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Cudahy
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$16,815,856		\$3,336,605	\$-	\$702,500	\$-	\$1,451,930	\$125,000	\$2,279,430	\$-	\$-	\$-	\$932,175	\$125,000	\$1,057,175	
8	Fiscal Agent Fees	Fees	10/28/1999	10/01/2027	The Bank of New York Mellon Trust Company, N.A.	Annual fiscal agent fees for bonds issues and Arbitrage Calculations	Citywide	20,000	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500	
9	Bond Disclosure Services	Fees	06/27/2011	03/31/2027	HdL Coren & Cone	Annual continuing disclosure for bond issues	Citywide	16,800	N	\$2,100	-	-	-	-	-	\$-	-	-	-	2,100	-	\$2,100	
13	City Reimbursement	City/County Loan (Prior 06/28/11), Other	06/07/2005	07/02/2048	City of Cudahy	Loan Repayment	Citywide	524,916	N	\$524,916	-	-	-	524,916	-	\$524,916	-	-	-	-	-	-	\$-
17	County Deferral	Miscellaneous	09/08/1981	09/08/2034	Los Angeles County Taxing Entities	In accordance with the deferral provisions of the contractual agreement with the County and the Community Development Commission of the City of Cudahy	Citywide	703,922	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	County Deferral	Miscellaneous	12/14/1992	07/13/2034	Los Angeles County Taxing Entities	In accordance with the deferral provisions of the contractual agreement with the County and the Community Development	Citywide	454,797	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Commission of the City of Cudahy																	
23	Administrative Reimbursement	RPTTF Shortfall	02/01/2012	07/02/2048	City of Cudahy	Loan to cover shortfall in Administrative Expense	Citywide	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
24	Successor Agency Admin. Cost	Admin Costs	02/01/2012	07/02/2048	Various	Greater of 3% or \$250,000	Citywide	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	125,000	\$125,000
52	Taxable Tax Allocation Refunding Bonds, Series 2018	Bonds Issued After 12/31/10	09/25/2018	10/01/2027	The Bank of New York Mellon Trust Company, N.A.	Refunding of multiple bond issues		14,845,421	N	\$2,557,089	-	702,500	-	927,014	-	\$1,629,514	-	-	-	927,575	-	\$927,575	
53	Legal Counsel	Legal	06/22/2015	06/30/2016	Olivarez Madruga Lemieux O'Neill	Compensation Agreements		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
54	Property Maintenance	Property Maintenance	09/13/2009	06/30/2014	Los Angeles Sheriff Dept.	Health and Safety - removal of unauthorized person/ persons. Repair and maintenance.		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Cudahy
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,357,445	2,736,990	577,500	(12,948)	-		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	61,797	33,454		48,000	2,546,429		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			577,500	12,161	1,933,929	Col. F Line 3 reflects the Trustee Fees in excess of ROPS 17-18 approved amount.	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,419,242	2,770,444			612,500		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				-	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$22,891	\$-		

Cudahy
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
8	
9	
13	Oversight Board approval for Item #13 is contingent upon Oversight Board approval of the Resolution re-establishing the City Reimbursement Loan.
17	
18	
23	
24	
52	
53	
54	